

25X1 TE-211 CLASSIFIED MESSAGE
 ORIG [REDACTED] 1532z 1532z
 UNIT : CONTRACTS STAFF DPD SEC R E T
 EXT :
 DATE : 25 AUGUST 1961 EG 6
 25X1 TO [REDACTED] 2191
 FROM : DIRECTOR
 CONF : DPD (1-2-3-4-5-6-7-8-9-10) CLZ
 INFO : S/C (11)
 CLZ
 TOR: 1532z 25 AUG 1961

ROUTING	ROUTING
1 CONTR/DPD	4 FIM/DPD
2 DD/P	5 CH/DB/DPD
3 A/CH/DPD	6 CH/DB/DPD
? RI/DPD	

ROUTING	DEFERRED	PRIORITY	INITIALS
ROUTING	ROUTINE	OPERATIONAL IMMEDIATE	INITIALS

OUT987AC

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25X1 TO [REDACTED] INFO [REDACTED] CITE [REDACTED]
 25X1 ATTN: MESSRS [REDACTED]

1. LISTED IS A RECAP OF AUTHORIZED DOLLARS AND YOUR CLAIMS UNDER TE-2191.

PROJ:	FY	AUTH. AMT.	CLAIMED
2260	57, 58, 59	855,696.47	741,120.57 114,575.90 SURPLUS
2684	59, 60	48,785.00	47,923.29 861.71 SURPLUS
2260	60	522,043.00	493,645.66 28,397.34 SURPLUS
2260	61	670,572.00	674,573.61 H-344.17 11,798.17 682,366.17 -664.61 SHORTAGE These have been checked by [REDACTED] This is oxcart

2. PLEASE ADVISE IF THESE ARE YOUR FINAL CLAIMED AMOUNTS. ON FY-61 YOU

SHOULD CONSIDER AN AMOUNT YOU FEEL WILL BE NEEDED TO COVER FY-61 FINAL OVERHEAD ADJUSTMENTS. UPON RECEIPT OF YOUR REPLY THE CONTRACT WILL BE AMENDED TO REMOVE SURPLUS FUNDING AND ADDITION OF FY-61 FUNDS.

3. AFTER A REAUDIT OF CLAIMED COSTS WE FIND THAT AN ADDITIONAL \$38,892.32 MAY BE PAID AGAINST FY-60 AND OUR LETTER OF 9 AUGUST 1961 WAS IN ERROR. A FEE RETAINAGE OF \$665.25 FOR PROJECT 2684, \$6,623.55 FOR PROJECT 2260 FY-60 AND \$8,211.90 FOR FY-61 WILL BE WITHHELD UNTIL FINAL AUDIT AND RECEIPT OF RELEASE, ETC.

END OF MESSAGE

COORDINATING OFFICER

CHIEF, CONTRACTS STAFF, DPD
RELEASING OFFICER

SEC R E T

AUTHENTICATING OFFICER

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